

Large Cap Growth Equity Model



VANN EQUITY MANAGEMENT

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Benchmark: Russell 1000 Growth

Currency: \$USD

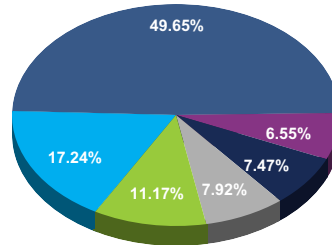
Data from 1/01/2026 to 3/31/2026

Composition

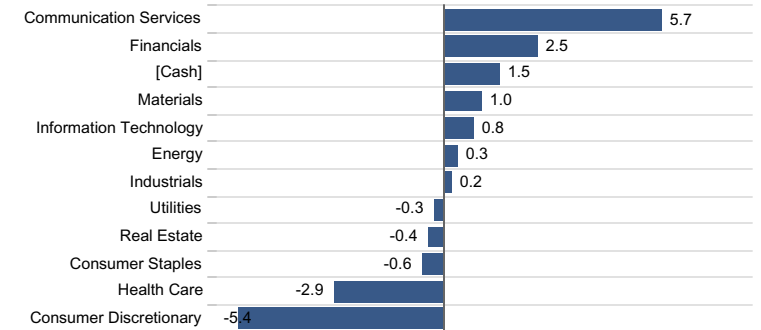
	Portfolio	Benchmark
# of Securities	109	387
% Overlap Weight	84.81	--
% Off Benchmark Weight	15.19	--
% Cash	--	--
% Top 10	63.25	59.00
% Top 25	83.97	75.13

Sector Weights

Information Technology 49.65%	Financials 7.92%
Communication Services 17.24%	Consumer Discretionary 7.47%
Groups < 5% 11.17%	Industrials 6.55%



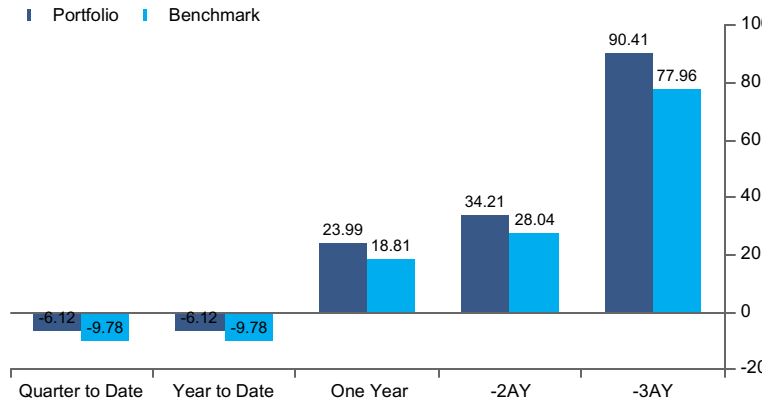
Active Weights



Top 10 Positions

	Ending Weight	Market Capitalization
NVIDIA Corporation	13.94	4,238,618
Apple Inc.	11.99	3,731,399
Alphabet Inc. Class A	10.07	3,476,025
Microsoft Corporation	5.62	2,749,993
Amazon.com, Inc.	5.02	2,234,945
Broadcom Inc.	3.96	1,465,839
Lam Research Corporat...	3.90	267,327
Meta Platforms Inc Cl...	3.61	1,447,489
Micron Technology, In...	2.73	381,084
Applied Materials, In...	2.68	271,248
No Data Available		

Multi-Horizon Returns



Performance Summary

	QTD	YTD
Returns		
Portfolio Return	-6.12	-6.12
Benchmark Return	-9.78	-9.78
Total Active Return	3.65	3.65
Attribution		
Allocation Effect	0.49	0.49
Selection Effect	3.17	3.17
Total Effect	3.65	3.65

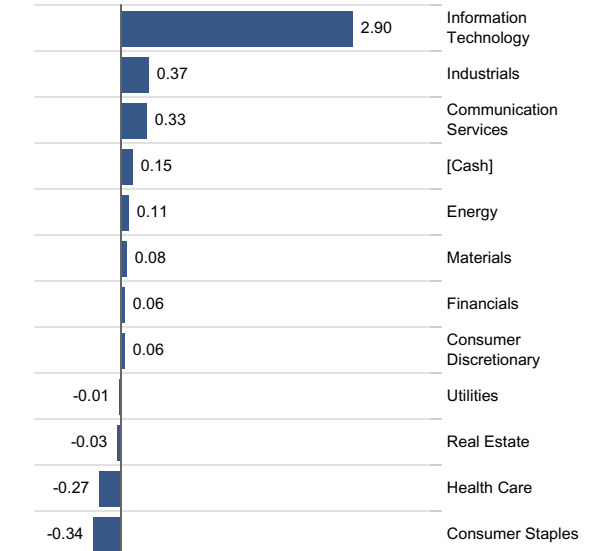
Characteristics

	Portfolio	Benchmark
Market Capitalization	1,893,746	1,830,455
Dividend Yield	0.66	0.57
Price/Earnings	28.8	33.0
P/E using FY1 Est	21.2	25.3
P/E using FY2 Est	17.2	21.0
Est 3-5 Yr EPS Growth	16.7	15.0
Price/Cash Flow	20.6	23.5
Price/Book	7.8	11.6
Price/Sales	5.3	5.6
Net Margin	28.9	27.7
LT Debt/Capital	31.6	34.3
ROE	29.8	31.9

Top/Bottom Portfolio Contributors

	Average Weight	Total Return	Contribution To Return
5 Highest	11.67	25.77	1.98
Lam Research Corporation	3.84	24.96	0.64
Applied Materials, Inc.	2.48	33.16	0.57
Caterpillar Inc.	1.84	23.97	0.33
Micron Technology, Inc.	2.98	18.43	0.27
Phillips 66	0.53	42.34	0.17
5 Lowest	45.71	-9.87	-4.52
Microsoft Corporation	6.02	-23.28	-1.50
Alphabet Inc. Class A	10.39	-8.06	-0.86
NVIDIA Corporation	13.85	-6.48	-0.86
Apple Inc.	11.62	-6.56	-0.77
Meta Platforms Inc Class A	3.83	-13.25	-0.52

Total Effect



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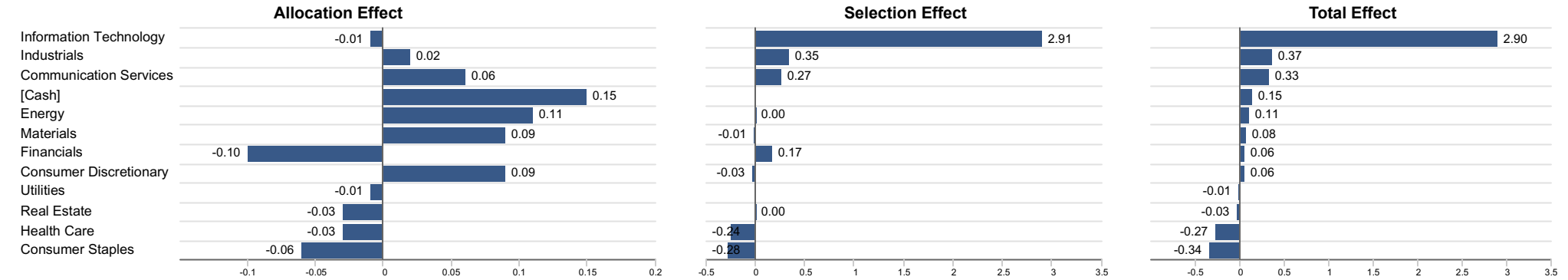
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Data from 1/01/2026 to 3/31/2026

Attribution

	Portfolio			Benchmark			Variation			Attribution Analysis		
	Average Weight	Total Return	Contribution To Return	Average Weight	Total Return	Contribution To Return	Average Weight	Total Return	Contribution To Return	Allocation Effect	Selection Effect	Total Effect
Total	100.00	-6.12	-6.12	100.00	-9.78	-9.78	--	3.65	3.65	0.49	3.17	3.65
Information Technology	49.53	-5.85	-2.91	48.42	-11.68	-5.67	1.12	5.83	2.76	-0.01	2.91	2.90
Industrials	6.30	11.14	0.54	6.22	3.80	0.16	0.08	7.34	0.37	0.02	0.35	0.37
Communication Services	17.42	-7.27	-1.30	11.73	-8.79	-1.08	5.70	1.52	-0.22	0.06	0.27	0.33
[Cash]	1.38	0.89	0.01	--	--	--	1.38	0.89	0.01	0.15	--	0.15
Energy	0.56	42.29	0.18	0.30	42.90	0.09	0.26	-0.61	0.09	0.11	0.00	0.11
Materials	1.30	-1.06	-0.02	0.32	-0.24	0.00	0.99	-0.82	-0.01	0.09	-0.01	0.08
Financials	7.95	-12.16	-0.96	5.62	-14.20	-0.80	2.34	2.04	-0.16	-0.10	0.17	0.06
Consumer Discretionary	7.55	-11.64	-0.88	12.91	-11.27	-1.47	-5.36	-0.36	0.59	0.09	-0.03	0.06
Utilities	--	--	--	0.29	-7.13	-0.02	-0.29	7.13	0.02	-0.01	--	-0.01
Real Estate	0.00	4.02	0.00	0.44	-2.70	-0.01	-0.44	6.72	0.01	-0.03	0.00	-0.03
Health Care	4.77	-12.80	-0.60	7.71	-8.35	-0.62	-2.94	-4.45	0.02	-0.03	-0.24	-0.27
Consumer Staples	2.41	-1.68	-0.06	2.80	10.92	0.24	-0.39	-12.60	-0.30	-0.06	-0.28	-0.34

Attribution Effects



Top/Bottom Active Contributors

	Active Weight	Total Return	Active Contribution
Top 5	-4.54	-2.12	2.84
Microsoft Corporation	-3.17	-23.28	0.79
Tesla, Inc.	-3.65	-17.34	0.65
Applied Materials, Inc.	2.22	33.16	0.51
Lam Research Corporation	2.87	24.96	0.49
Eli Lilly and Company	-2.81	-14.27	0.39
Bottom 5	8.76	-13.03	-1.60
Costco Wholesale Corporation	-1.49	15.71	-0.19
Booking Holdings Inc.	1.06	-21.20	-0.24
Intuitive Surgical, Inc.	1.29	-18.60	-0.25
Salesforce, Inc.	1.11	-29.53	-0.38
Alphabet Inc. Class A	6.80	-8.06	-0.54

Attribution Over Time

